



Position and Prices Sheet of 23/03/2026

Code	Fund	Currency	Ticker	Nav Date	Net Assets	Units	Net Price	Subscription Price	Redemption Price	T-1 (%)	YTD (%)
396	EUROBANK DIS TARGET MATURITY VII BOND FUND	EUR	ERBTMB7 GA	23/03/2026	205,949,964.20	19,973,744.585	10.3110	10.3213	10.1048	0.111	-3.544
21	EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	TTMMKMF GA	23/03/2026	434,423,293.96	129,464,802.508	3.3555	3.3622	3.3555	0.000	0.221
421	ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	ERBMMKI GA	23/03/2026	22,832,824.78	6,629,185.342	3.4443	3.4443	3.4443	0.006	0.350
23	EUROBANK GF GREEK BOND DOMESTIC FUND	EUR	TTDOMBA GA	23/03/2026	17,263,083.80	5,270,324.180	3.2755	3.2886	3.2591	0.374	-1.802
423	EUROBANK I GREEK BOND DOMESTIC FUND	EUR	TTDOMBI GA	23/03/2026	1,321,665.50	373,187.471	3.5416	3.5416	3.5416	0.385	-1.578
327	EUROBANK DIS GF TARGET MATURITY II BOND FUND	EUR	ERBTMII GA	23/03/2026	44,075,502.59	4,090,771.371	10.7744	10.8175	10.5589	0.032	-0.453
328	EUROBANK DIS GF TARGET MATURITY III BOND FUND	EUR	ERBTMB3 GA	23/03/2026	229,393,285.59	21,664,967.861	10.5882	10.6094	10.3764	0.033	-3.388
29	EUROBANK GF TARGET MATURITY IV BOND FUND	EUR	ERBTMIV GA	23/03/2026	71,412,188.00	6,289,458.652	11.3543	11.3543	11.3543	0.418	-1.195
34	EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDE GA	23/03/2026	67,118,585.91	6,089,494.285	11.0220	11.0771	10.9118	1.579	-0.610
534	EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUNTTGR GA	23/03/2026	5,811,925.80	526,999.007	11.0283	11.0834	10.9180	1.579	-0.610
434	EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND	EUR	EUBVIDI GA	23/03/2026	8,945,155.71	722,081.469	12.3880	12.3880	12.3880	1.592	-0.270
35	EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUBEDFE GA	23/03/2026	13,613,613.10	3,112,572.706	4.3737	4.3956	4.3300	1.033	-3.433
535	EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	EUNTTGE GA	23/03/2026	179,149.43	40,987.858	4.3708	4.3927	4.3271	1.033	-3.431
39	EUROBANK GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFO GA	23/03/2026	24,955,461.95	5,600,846.915	4.4557	4.4735	4.4223	0.137	-0.929
439	EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUBPLFI GA	23/03/2026	13,487,873.40	2,934,232.112	4.5967	4.5967	4.5967	0.139	-0.841
539	EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND	EUR	EUNTTGB GA	23/03/2026	3,566,771.42	801,236.414	4.4516	4.4694	4.4182	0.137	-0.930
49	EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND	EUR	ERBTP30 GA	23/03/2026	37,657,638.22	3,078,389.817	12.2329	12.2696	11.9882	-0.143	-0.175
368	EUROBANK DIS GF TARGET MATURITY V BOND FUND	EUR	ERBTMYV GA	23/03/2026	81,520,912.63	7,855,552.332	10.3775	10.3983	10.1700	0.009	0.140

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## EUROBANK ASSET MANAGEMENT MFMC

69	EUROBANK GF TARGET MATURITY VI BOND FUND	EUR	ERBTMVI GA	23/03/2026	66,253,751.62	5,951,057.142	11.1331	11.1331	11.1331	0.403	-1.270
473	INTERAMERICAN I HELLENIC BALANCED FUND	EUR	INTHEDI GA	23/03/2026	3,931,711.37	121,755.708	32.2918	32.2918	32.2918	0.880	-0.511
70	INTERAMERICAN HELLENIC BALANCED FUND	EUR	INTHEDB GA	23/03/2026	21,083,565.16	704,185.820	29.9403	30.2397	29.9403	0.871	-0.737
476	INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEI GA	23/03/2026	6,321,434.92	229,947.369	27.4908	27.4908	27.4908	1.470	0.505
71	INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND	EUR	INTDDEF GA	23/03/2026	97,109,072.67	3,897,274.928	24.9172	25.1664	24.9172	1.459	0.208
472	INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDI GA	23/03/2026	48,070,153.62	953,433.783	50.4179	50.4179	50.4179	0.433	-1.023
72	INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND	EUR	INTFIDB GA	23/03/2026	104,862,684.03	2,329,645.232	45.0123	45.2374	45.0123	0.420	-1.361
474	INTERAMERICAN I DOLLAR (USD) BOND FUND	EUR	INTDFBI GA	23/03/2026	1,673,604.70	42,791.510	39.1107	39.1107	39.1107	-0.097	0.639
74	INTERAMERICAN DOLLAR (USD) BOND FUND	EUR	INTDFBD GA	23/03/2026	2,338,218.24	61,387.848	38.0893	38.2797	38.0893	-0.100	0.559
75	INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND	EUR	INTFMMF GA	23/03/2026	26,864,195.67	2,480,616.803	10.8296	10.8404	10.8296	0.003	0.249
81	INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND	EUR	INTEUFE GA	23/03/2026	13,705,671.75	296,074.180	46.2913	46.7542	46.2913	1.069	-3.611
87	EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND	EUR	EUBGROW GA	23/03/2026	17,628,406.80	2,178,079.164	8.0936	8.1422	8.0127	0.629	-3.004
488	EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCI GA	23/03/2026	831,106.06	144,112.065	5.7671	5.7671	5.7671	-0.029	0.400
88	EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND	EUR	EUBINCB GA	23/03/2026	36,096,536.12	6,584,988.711	5.4816	5.5090	5.4268	-0.036	0.251
590	EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUNTTMM GA	23/03/2026	857,456.12	58,808.406	14.5805	14.6388	14.4711	0.129	-0.159
90	EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND	USD	EUBDPMM GA	23/03/2026	7,797,373.94	534,780.282	14.5805	14.6388	14.4711	0.129	-0.159
392	ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND	EUR	ERBTMBD GA	23/03/2026	53,361,727.93	4,827,698.570	11.0532	11.0974	10.8321	0.064	-0.383
93	EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND	EUR	ERBGP90 GA	23/03/2026	3,759,251.57	355,147.531	10.5850	10.6379	10.4792	0.089	-0.325
94	EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND	EUR	ERBHINV GA	23/03/2026	24,802,692.65	1,901,702.602	13.0424	13.1467	12.7816	0.968	-0.727

### Total Assets By Currency

Currency	Assets	Currency Fixing	Assets (FCy)
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**Total Assets By Currency**

Currency	Assets	Currency Fixing	Assets (FCy)
EUR	1,812,222,680.87	1.000000000000	1,812,222,680.87
USD	8,654,830.06	0.862366333218	7,463,634.06
		<b>Totals</b>	<b>1,819,686,314.93</b>